

Historical cost data

ISIN: DE000UG9A4S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	12.2	19.3	-7.1	0	0
25.09.2025	2.5	8.9	-6.3	0	0

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